

2023 Purchase schedule

The following table sets forth the monthly purchases schedule for the calendar year ending December 31, 2023:

Cut-off / Valuation / Trade date	Settlement date
January 31st, 2023	February 2nd, 2023
February 28th, 2023	March 2nd, 2023
March 31st, 2023	April 4th, 2023
April 28th, 2023	May 2nd, 2023
May 31st, 2023	June 2nd, 2023
June 30th, 2023	July 5th, 2023
July 31st, 2023	August 2nd, 2023
August 31st, 2023	September 5th, 2023
September 29th, 2023	October 3rd, 2023
October 31st, 2023	November 2nd, 2023
November 30th, 2023	December 4th, 2023
December 29th, 2023	January 3rd, 2024

FundSERV Code: WAR 110

2023 Redemption schedule

The following table sets forth the quarterly redemptions schedule for the calendar year ending December 31, 2023:

Cut-off date	Valuation / Trade date (price)	Settlement date
January 27th, 2023	February 28th, 2023	March 2nd, 2023
April 28th, 2023	May 31st, 2023	June 2nd, 2023
July 31st, 2023	August 31st, 2023	September 5th, 2023
October 31st, 2023	November 30th, 2023	December 4th, 2023

FundSERV Code: WAR 111

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Shareholders who redeem Common Shares of the Frontenac Mortgage Investment Corporation which have been held for less than one year will be charged a redemption fee equal to 2% of the aggregate share value of the Common Shares redeemed. Please read the prospectus, or contact your W.A. Robinson Sales Team, before purchasing or redeeming shares.